



Reporting and Delivery of Securities Property

When reporting securities, please remember that your report is not complete until you provide evidence of the property being transferred into the ownership of the State of Montana. The required evidence depends on the type of security and how it will be delivered to our custodian on behalf of the state.

I. STOCK REMITTANCES

Two days prior to delivery, you are required to fax an intent to deliver to:

- (1) ACS Unclaimed Property Clearinghouse - (617) 722-9660, Attn: Custody Department, and
- (2) Montana Department of Revenue Unclaimed Property - (406) 444-7997, Attn: Miscellaneous Tax Unit

Your fax must include:

- CUSIP numbers
- number of shares
- issue names
- delivering party's DTC numbers
- certificate numbers and registration (for physical certificates)
- copy of statement (for DRS/Book Shares)

Direct Transfer (All eligible shares must be deposited through DTC or DWAC if not a DTC participant)

Nominee:

Glory of the West & Co.

FEIN: 83-0367507

DTC Participant: 0954

Agent Bank: 26017

Account: AUZF0259702

Book Entry Shares/Direct Registration Shares (DRS)/Dividend Reinvestment Shares (DRP)

Nominee:

Glory of the West & Co.

FEIN: 83-0367507

Address:

ACS Unclaimed Property Clearinghouse

260 Franklin St. 11th floor

Boston, MA 02110

Note: You are required to include a confirmation with your Report of Unclaimed Property stating that Glory of the West & Co. is the owner of the shares. Please also fax a copy of the confirmation to the State of Montana, (406) 444-7997.

Physical Certificates (non-DTC eligible shares only)

Nominee:

Glory of the West & Co.

FEIN: 83-0367507

Address:

BNY Mellon Security Trust Company

1 Wall Street, Attn: Mike Viscone

3rd Floor - Receive Window C

New York, NY 10286

Note: Send the *original* certificate to custodian at the above address; send a *photocopy* of the certificate with your report--please do not deliver the original certificate to the State of Montana with your report. Send only one certificate for each security position reported.

II. MUTUAL FUNDS (Include complete fund names, FEINs and CUSIP numbers. Please set up account so dividends are reinvested.)

Send interested party statements to:

ACS Unclaimed Property Clearinghouse

Attn: Custody Department

260 Franklin Street, 11th Floor

Boston, MA 02110

Register funds as follows:

MAC & CO

Mutual Fund Operation

PO Box 3198

Pittsburgh, PA 15230-3198

Account: AUZF0259702

FEIN: 25-1536944

Note: You are required to include a statement with your Report of Unclaimed Property listing the shares in the state's name. Please fax a copy of this statement to ACS Unclaimed Property Clearinghouse (617) 722-9660.

III. WORTHLESS SECURITIES

All securities, including worthless securities that remain unclaimed for a period of five years are required to be reported to the State of Montana and transmitted to our custodian, ACS Unclaimed Property Clearinghouse. Please follow the instructions outlined above.